



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	657,438.68	65,743.87	591,694.81	65,743.87
This Month's Payment - sent to Jefferson County				65,743.87
Quality Educator (01-3111)				
ENTITLEMENT	48,032.00	4,803.20	43,228.80	4,803.20
This Month's Payment - sent to Jefferson County				4,803.20
Indian Education for All (01-3113)				
ENTITLEMENT	5,977.20	597.72	5,379.48	597.72
This Month's Payment - sent to Jefferson County				597.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Jefferson County				40.00
Special Education (01-3115)				
ENTITLEMENT	43,561.81	4,356.18	39,205.63	4,356.18
This Month's Payment - sent to Jefferson County				4,356.18
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	45,829.00	45,829.00	0.00	45,829.00
This Month's Payment - sent to Jefferson County				45,829.00

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	13,949.82	13,949.82	0.00	13,949.82
This Month's Payment - sent to Jefferson County				13,949.82
Technology Fund (28-3281)				
ENTITLEMENT	8,443.14	8,443.14	0.00	8,443.14
This Month's Payment - sent to Jefferson County				8,443.14
This Month's Payment for District				143,762.93

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	702,863.75	70,286.38	632,577.37	70,286.38
This Month's Payment - sent to Jefferson County				70,286.38
Quality Educator (01-3111)				
ENTITLEMENT	51,186.00	5,118.60	46,067.40	5,118.60
This Month's Payment - sent to Jefferson County				5,118.60

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:13 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,790.92	1,179.09	10,611.83	1,179.09
This Month's Payment - sent to Jefferson County				1,179.09
Indian Education for All (01-3113)				
ENTITLEMENT	6,283.20	628.32	5,654.88	628.32
This Month's Payment - sent to Jefferson County				628.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	41,992.76	4,199.28	37,793.48	4,199.28
This Month's Payment - sent to Jefferson County				4,199.28
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	48,124.00	48,124.00	0.00	48,124.00
This Month's Payment - sent to Jefferson County				48,124.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	14,663.97	14,663.97	0.00	14,663.97
This Month's Payment - sent to Jefferson County				14,663.97

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Technology Fund (28-3281)

ENTITLEMENT	9,061.36	9,061.36	0.00	9,061.36
This Month's Payment - sent to Jefferson County				9,061.36
This Month's Payment for District				153,361.00

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	668,446.93	66,844.69	601,602.24	66,844.69
This Month's Payment - sent to Jefferson County				66,844.69

Quality Educator (01-3111)

ENTITLEMENT	37,582.00	3,758.20	33,823.80	3,758.20
This Month's Payment - sent to Jefferson County				3,758.20

At Risk Student (01-3112)

ENTITLEMENT	3,891.57	389.16	3,502.41	389.16
This Month's Payment - sent to Jefferson County				389.16

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	456.96	4,112.64	456.96
This Month's Payment - sent to Jefferson County				456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Jefferson County				180.00
Special Education (01-3115)				
ENTITLEMENT	32,103.68	3,210.37	28,893.31	3,210.37
This Month's Payment - sent to Jefferson County				3,210.37
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	35,272.00	35,272.00	0.00	35,272.00
This Month's Payment - sent to Jefferson County				35,272.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	10,664.71	10,664.71	0.00	10,664.71
This Month's Payment - sent to Jefferson County				10,664.71
Technology Fund (28-3281)				
ENTITLEMENT	8,416.03	8,416.03	0.00	8,416.03
This Month's Payment - sent to Jefferson County				8,416.03

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22 JEFFERSON COUNTY				
0454 Whitehall H S		District ANB: EL: 0 HS: 224		
		Located ANB: 211		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				129,192.12
0455 Basin Elem		District ANB: EL: 20 HS: 0		
		Located ANB: 20		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		49,080.60	4,908.06	44,172.54
This Month's Payment - sent to Jefferson County				4,908.06
Quality Educator (01-3111)				
ENTITLEMENT		4,022.00	402.20	3,619.80
This Month's Payment - sent to Jefferson County				402.20
At Risk Student (01-3112)				
ENTITLEMENT		5,280.42	528.04	4,752.38
This Month's Payment - sent to Jefferson County				528.04
Indian Education for All (01-3113)				
ENTITLEMENT		408.00	40.80	367.20
This Month's Payment - sent to Jefferson County				40.80

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,293.12	229.31	2,063.81	229.31
This Month's Payment - sent to Jefferson County				229.31
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,060.00	4,060.00	0.00	4,060.00
This Month's Payment - sent to Jefferson County				4,060.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	952.21	952.21	0.00	952.21
This Month's Payment - sent to Jefferson County				952.21
Technology Fund (28-3281)				
ENTITLEMENT	657.63	657.63	0.00	657.63
This Month's Payment - sent to Jefferson County				657.63
This Month's Payment for District				11,778.25

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	459,935.63	45,993.56	413,942.07	45,993.56
This Month's Payment - sent to Jefferson County				45,993.56
Quality Educator (01-3111)				
ENTITLEMENT	33,306.00	3,330.60	29,975.40	3,330.60
This Month's Payment - sent to Jefferson County				3,330.60
At Risk Student (01-3112)				
ENTITLEMENT	9,767.80	976.78	8,791.02	976.78
This Month's Payment - sent to Jefferson County				976.78
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	401.88	3,616.92	401.88
This Month's Payment - sent to Jefferson County				401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	35,784.76	3,578.48	32,206.28	3,578.48
This Month's Payment - sent to Jefferson County				3,578.48

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	31,141.00	31,141.00	0.00	31,141.00
This Month's Payment - sent to Jefferson County				31,141.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	9,379.23	9,379.23	0.00	9,379.23
This Month's Payment - sent to Jefferson County				9,379.23
Technology Fund (28-3281)				
ENTITLEMENT	6,020.22	6,020.22	0.00	6,020.22
This Month's Payment - sent to Jefferson County				6,020.22
This Month's Payment for District				100,961.75

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	785,687.65	78,568.77	707,118.88	78,568.77
This Month's Payment - sent to Jefferson County				78,568.77

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	45,844.00	4,584.40	41,259.60	4,584.40
This Month's Payment - sent to Jefferson County				4,584.40
At Risk Student (01-3112)				
ENTITLEMENT	2,987.84	298.78	2,689.06	298.78
This Month's Payment - sent to Jefferson County				298.78
Indian Education for All (01-3113)				
ENTITLEMENT	5,528.40	552.84	4,975.56	552.84
This Month's Payment - sent to Jefferson County				552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Jefferson County				260.00
Special Education (01-3115)				
ENTITLEMENT	58,131.14	5,813.11	52,318.03	5,813.11
This Month's Payment - sent to Jefferson County				5,813.11
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	42,463.00	42,463.00	0.00	42,463.00
This Month's Payment - sent to Jefferson County				42,463.00

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	12,902.39	12,902.39	0.00	12,902.39
This Month's Payment - sent to Jefferson County				12,902.39
Technology Fund (28-3281)				
ENTITLEMENT	10,083.01	10,083.01	0.00	10,083.01
This Month's Payment - sent to Jefferson County				10,083.01
This Month's Payment for District				155,526.30

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	92,840.92	9,284.09	83,556.83	9,284.09
This Month's Payment - sent to Jefferson County				9,284.09
Quality Educator (01-3111)				
ENTITLEMENT	11,750.00	1,175.00	10,575.00	1,175.00
This Month's Payment - sent to Jefferson County				1,175.00

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	352.80	35.28	317.52	35.28
This Month's Payment - sent to Jefferson County				35.28
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	85.68	771.12	85.68
This Month's Payment - sent to Jefferson County				85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	6,915.85	691.59	6,224.26	691.59
This Month's Payment - sent to Jefferson County				691.59
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,426.00	7,426.00	0.00	7,426.00
This Month's Payment - sent to Jefferson County				7,426.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,999.63	1,999.63	0.00	1,999.63
This Month's Payment - sent to Jefferson County				1,999.63

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB:

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Technology Fund (28-3281)

ENTITLEMENT	1,237.51	1,237.51	0.00	1,237.51
This Month's Payment - sent to Jefferson County				1,237.51
This Month's Payment for District				21,994.78

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	850,384.71	85,038.47	765,346.24	85,038.47
This Month's Payment - sent to Jefferson County				85,038.47

Quality Educator (01-3111)

ENTITLEMENT	58,656.00	5,865.60	52,790.40	5,865.60
This Month's Payment - sent to Jefferson County				5,865.60

At Risk Student (01-3112)

ENTITLEMENT	3,032.19	303.22	2,728.97	303.22
This Month's Payment - sent to Jefferson County				303.22

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
August Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	793.56	7,142.04	793.56
This Month's Payment - sent to Jefferson County				793.56
Special Education (01-3115)				
ENTITLEMENT	68,432.47	6,843.25	61,589.22	6,843.25
This Month's Payment - sent to Jefferson County				6,843.25
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	60,517.00	60,517.00	0.00	60,517.00
This Month's Payment - sent to Jefferson County				60,517.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	18,520.41	18,520.41	0.00	18,520.41
This Month's Payment - sent to Jefferson County				18,520.41
Technology Fund (28-3281)				
ENTITLEMENT	11,027.97	11,027.97	0.00	11,027.97
This Month's Payment - sent to Jefferson County				11,027.97
This Month's Payment for District				188,909.48

* Entitlement has been recalculated

Office of Public Instruction

8/23/2006 11:53:26 AM prd\Payment\Payment.ade rptPaymentSummary